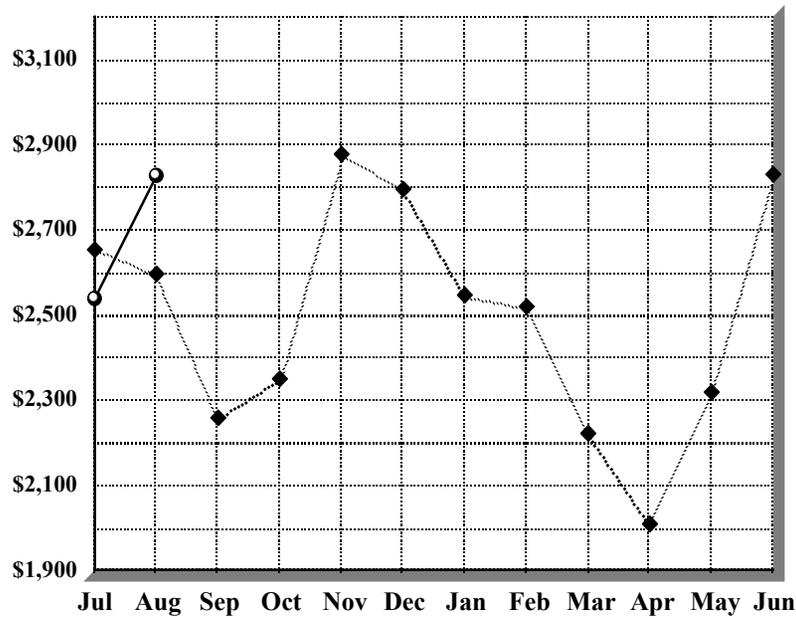


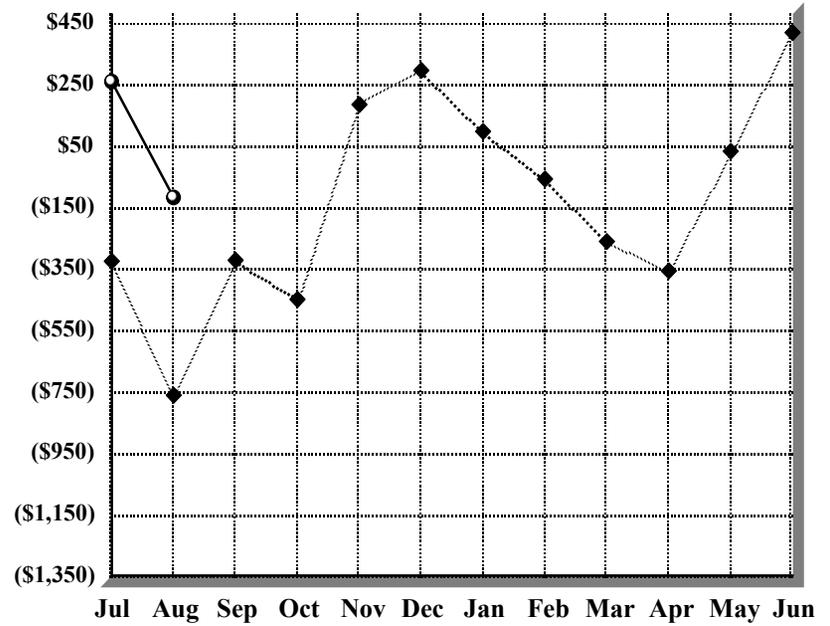
# TREASURY TRUST CASH MANAGEMENT AND GENERAL FUND CHARTS

## MONTH ENDING BALANCES (In Millions)

**Treasury/Trust Cash Management Account**



**Basic General Fund**



FY 2004    
 
 FY 2003